



85 Willow Rd Menlo Park CA 94025
help@robinhood.com

12/01/2022 to 12/31/2022

ANURADHA ALAPATI ACCOUNT # 157842737
12426 Steeplechase Ln Strongsville OH 44149

■ Options

■ Equities

■ Cash and Cash Equivalents

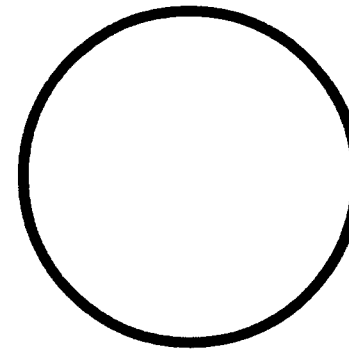
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	██████████	██████████78
Total Securities	██████████0	██████████
Portfolio Value	██████████5	██████████

Income and Expense Summary

	This Period	Year to Date
Dividends	██████████	██████████
Capital Gains Distributions	██████████	██████████
Interest Earned	██████████	██████████

Portfolio Allocation



- Cash and Cash Equivalents
1.94%
- Equities
98.06%
- Options
0.00%

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
XXXXXXXXXX Estimated Yield 0.00%	XXXXXX	Margin	100	XXXXXX	XXXXXX 0	XXXXXX	XXXXXX %
Meta Materials Estimated Yield 0.00%	MMAT	Margin	7,500.446772	\$ 19	\$8,925.53	\$0.00	54.97%
XXXXXXXXXX Estimated Yield 0.00%	XXXXXX	Margin	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX %
XXXXXXXXXX Estimated Yield 0.64%	XXXXXX	Margin	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX %
Total Securities					XXXXXX 43	XXXXXX	XXXXXX %
Brokerage Cash Balance					XXXXXX		XXXXXX %
Total Priced Portfolio					XXXXXX		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.24	\$224.00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Sell	12/07/2022	100	\$2.24		\$224.00
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.24	\$224.00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Sell	12/07/2022	100	\$2.24		\$224.00
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.24	\$224.00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	4509176	\$2.22	\$10.00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	95	\$2.24	\$212.33	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	182183035	\$2.24	\$408.09	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	117	\$2.24	\$262.08	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2.24	\$447.00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.24	\$223.50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.24	\$223.50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2.14	\$427.00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.14	\$213.50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	132	\$2.14	\$281.82	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	300	\$2 14	\$640 50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2 14	\$427 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	4 365339	\$2 14	\$9 32	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	14 98829	\$2 14	\$32 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2 24	\$223 50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	0 400932	\$2 14	\$0 86	
Crane Energy Technology CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	25	\$2 14	\$535 81	
Meta Materials Prof. Fee Units CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2 14	\$565 50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2 24	\$223 50	
Crane Energy Technology CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	25	\$2 14	\$535 81	
Meta Materials Prof. Fee Units CUSIP 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2 14	\$565 50	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/08/2022	130	\$1 46	\$278 72	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/08/2022	20	\$2 14	\$427 00	
Meta Materials CUSIP 59134N104	MMAT	Margin	Buy	12/08/2022	20	\$2 14	\$427 00	
MMAT 12/16/2022 Call \$2 00	MMAT	Margin	BTO	12/12/2022	2	\$0 05	\$10 00	

[illegible]

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd Menlo Park CA 94025
help@robinhood.com

06/01/2021 to 06/30/2021

ANURADHA ALAPATI Account # 15764273/
12426 Steeplechase Ln Strongsville OH 44149

Options

Equities

Cash and Cash Equivalents

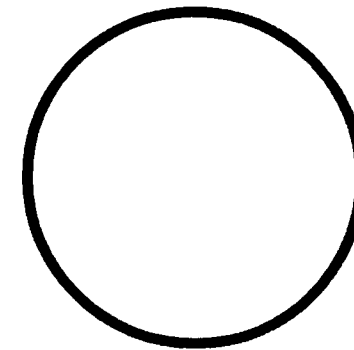
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$1,100.00	\$1,100.00
Total Securities	\$1,100.00	\$1,100.00
Portfolio Value	\$1,100.00	\$1,100.00

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents
0.17%
- Equities
99.83%
- Options
0.00%

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Estimated Yield 1.42%	AMC	Margin	600	\$50.00	30,000.00	3.0000%	33.33%
AMC Estimated Yield 0.10%	AMC	Margin	10	10.00	1,000.00	0.1000%	1.11%
AMC Estimated Yield 0.00%	AMC	Margin	1	10.00	10.00	0.0000%	0.01%
AMC Estimated Yield 0.00%	AMC	Margin	100	10.00	1,000.00	0.0000%	1.11%
AMC Estimated Yield 0.00%	AMC	Margin	1,200	10.00	12,000.00	0.0000%	13.33%
AMC Estimated Yield 0.00%	AMC	Margin	100	10.00	1,000.00	0.0000%	1.11%
Me a Materials Estimated Yield 0.00%	MMAT	Margin	4.500	\$7.49	\$33,705.00	\$0.00	36.32%
AMC Estimated Yield 0.00%	AMC	Margin	200	10.00	2,000.00	0.0000%	2.22%
AMC Estimated Yield 0.13%	AMC	Margin	100	10.00	1,000.00	0.1300%	1.11%
AMC Estimated Yield 0.13%	AMC	Margin	25	10.00	2,500.00	0.1300%	2.78%
AMC Estimated Yield 0.00%	AMC	Margin	100	10.00	1,000.00	0.0000%	1.11%
AMC Estimated Yield 0.00%	AMC	Margin	100	10.00	1,000.00	0.0000%	1.11%
Total Securities					33,705.00	0.0000%	36.32%
Brokerage Cash Balance					33,705.00		36.32%
Total Priced Portfolio					33,705.00		36.32%

Search

Rewards Investing Crypto Spending Investment Notificati

Anuraadna Alapati

Investing Crypto Transfers Recurring Reports and statements Tax center History Settings Help

Total portfolio value

\$10,607.74

Stocks 54.87% \$5,820.20

Cryptocurrencies 44.38% \$4,707.90

Individual cash 0.75% \$79.64

Individual cash
\$79.64
0.75%

Stocks

Name	Symbol	Shares	Price	Average cost	Total return	Equity
Meta Materials	MMATQ	76	\$0.00	\$454.98	\$34,578.44	\$0.00

Stocks & options

Search

